



Payment Report
FY2007-08
June Payment

*****Final*****

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

District ANB: EL: 76 HS: 31

Located ANB: 107

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	386,125.70	386,125.70	0.00	77,225.14
This Month's Payment - sent to Golden Valley County				77,225.14
Quality Educator (01-3111)				
ENTITLEMENT	44,668.67	44,668.67	0.00	8,933.71
This Month's Payment - sent to Golden Valley County				8,933.71
At Risk Student (01-3112)				
ENTITLEMENT	3,894.85	3,894.85	0.00	778.93
This Month's Payment - sent to Golden Valley County				778.93
Indian Education for All (01-3113)				
ENTITLEMENT	2,182.80	2,182.80	0.00	436.56
This Month's Payment - sent to Golden Valley County				436.56
Special Education (01-3115)				
ENTITLEMENT	14,820.67	14,820.67	0.00	2,964.11
This Month's Payment - sent to Golden Valley County				2,964.11
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	101,146.33	0.00	20,229.29
This Month's Payment - sent to Golden Valley County				20,229.29

* Entitlement has been recalculated

Office of Public Instruction

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19 GOLDEN VALLEY COUNTY				
0407 Ryegate K-12 Schools		District ANB:	EL: 76 HS: 31	
		Located ANB:	107	
	Paid Thru June	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,055.68	15,055.68	0.00	15,055.68
This Month's Payment - sent to Golden Valley County			15,055.68	
This Month's Payment for District				125,623.42
0411 Lavina K-12 Schools		District ANB:	EL: 65 HS: 36	
		Located ANB:	101	
	Paid Thru June	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
Direct State Aid (01-3110)				
ENTITLEMENT	378,452.46	378,452.46	0.00	75,690.46
This Month's Payment - sent to Golden Valley County			75,690.46	
Quality Educator (01-3111)				
ENTITLEMENT	43,648.57	43,648.57	0.00	8,729.69
This Month's Payment - sent to Golden Valley County			8,729.69	
At Risk Student (01-3112)				
ENTITLEMENT	3,661.98	3,661.98	0.00	732.38
This Month's Payment - sent to Golden Valley County			732.38	

* Entitlement has been recalculated

Office of Public Instruction

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June Payment

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19 GOLDEN VALLEY COUNTY				
0411 Lavina K-12 Schools		District ANB:	EL: 65 HS: 36	
		Located ANB:	101	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,060.40	2,060.40	0.00	412.08
This Month's Payment - sent to Golden Valley County				412.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Golden Valley County				40.00
Special Education (01-3115)				
ENTITLEMENT	21,464.56	21,464.56	0.00	4,292.88
This Month's Payment - sent to Golden Valley County				4,292.88
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	101,146.33	0.00	20,229.29
This Month's Payment - sent to Golden Valley County				20,229.29
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,599.15	6,599.15	0.00	6,599.15
This Month's Payment - sent to Golden Valley County				6,599.15
This Month's Payment for District				116,725.93

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
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June Payment

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19

GOLDEN VALLEY COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	764,578.16	764,578.16	0.00	152,915.60	152,915.60
Quality Educator (01-3111)					
ENTITLEMENT	88,317.24	88,317.24	0.00	17,663.40	17,663.40
At Risk Student (01-3112)					
ENTITLEMENT	7,556.83	7,556.83	0.00	1,511.31	1,511.31
Indian Education for All (01-3113)					
ENTITLEMENT	4,243.20	4,243.20	0.00	848.64	848.64
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	200.00	200.00	0.00	40.00	40.00



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19 **GOLDEN VALLEY COUNTY**

County Summary

District ANB: EL: 0 HS: 0 K12: 203

County ANB: EL: 0 HS: 0 K12: 208

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	36,285.23	36,285.23	0.00	7,256.99	
					7,256.99
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	202,292.66	202,292.66	0.00	40,458.58	
					40,458.58
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	21,654.83	21,654.83	0.00	21,654.83	
					21,654.83
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					242,349.35
Coop Payment					0.00
County Payment					0.00
This Month's Payment					242,349.35